2016

CERTIFICATE

To the Clerk of Rice, State of Kansas We, the undersigned, officers of

City of Chase

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

				2016	Adopted Budget	
					Amount of 2015 Ad	County
Table of Contents:			Page	Budget Authority	Valorem Tax	Clerk's
Computation to Determine Limit	for 2016		No.	for Expenditures		Use Only
Allocation of MVT, RVT, and 1		Tov	3	1		
Schedule of Transfers	0/201VI V CI	1 1 ax	4	1		
Statement of Indebtedness			5	-		
Statement of Lease-Purchases			6	1		
Statement of Bease-1 dichases			1 0			
Fund	K	S.A.				
General		-101a	7	323,201	110,114	
Debt Service		-113	6	20,236		
Library		-1220	6	20,230	10,222	
Special Highway			7	13,288		
Special Park			7	5,986		
Water			8	110,500		
Sewer			8	110,000		
Local Sales tax			9	51,430		
			9	21,100		
Non-Budgeted Funds			10			
Totals			XXXXXX	524,641	128,336	
Notice of the vote to adopt require	red to be pu	ublished :	and attach	ned to the budget?	No	County Clerk's Use Only
Budget Summary			11			
Neighborhood Revitalization						Nov 1, 2015 Total
Assisted by:					ļ	Assessed Valuation
LVPF						
Address:	_					
PO Box 2047						
Hutchinson KS 67504-2047						
Email:						
budget2@lvpf-cpa.com						
Date Attested:	_, 2015					
County Clerk				Go	verning Rody	

Amount of Levy

+ \$

\$

City of Chase

1. Total tax levy amount in 2015 budget

2. Debt service levy in 2015 budget

3. Tax levy excluding debt service

(15 plus 17)

2016

102,213

4,668

143,361

Computation to Determine Limit for 2016

	2015 Valuation Information for Valuation Adjustments		
4.	New improvements for 2015 : + 231,228		
5.	Increase in personal property for 2015 : 5a. Personal property 2015 + 22,878 5b. Personal property 2014 - 24,282 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2015 : 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2015 : +		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 231,228		
9.	Total estimated valuation July 1, 2015 1,097,635		
10.	Total valuation less valuation adjustment (9 minus 8) 866,407		
11.	Factor for increase (8 divided by 10) 0.26688		
12.	Amount of increase (11 times 3)	+ \$ _	26,033
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ =	123,578
14.	Debt service levy in this 2016 budget	-	18,222
15.	2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	=	141,800
16.	Consumer Price Index for all urban consumers for calendar year 2014	_	1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$_	1,561

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2016	ear 2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	97,545	38,188	862	29	3,022	0
Debt Service	4,668	1,827	41	1	145	0
Library						
TOTAL	102,213	40,015	903	30	3,167	0
County Treas Motor Vehicle Estimate	nicle Estimate	40,015				
County Treas Recreational Vehicle Estimate	nal Vehicle Estimate	,	903			
County Treas 16/20M Vehicle Estimate	ehicle Estimate			30		
County Treas Commercia	County Treas Commercial Vehicle Tax Estimate				3,167	
County Treas Watercraft Tax Estimate	t Tax Estimate					0
Motor Vehicle Factor		0.39149				
	Recreational Vehicle Factor	tor	0.00883			
		16/20 Vehicle Factor	actor	0.00029		
			Commercial Vehicle Factor	chicle Factor	0.03098	2224
				Watercraft Factor	or	0.00000

2016

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2014	2015	2016	Statute
Bond & Interest	Water P&I	20,235	20,235	20,235	Budgeted
Water	Water P&I	20,237	20,500	20,500	Budgeted
General Fund	Sewer Reserve			15,000	KSA 12-6310
	Totals	40,472	40,735	55,735	
	Adjustments*				
	Adjusted Totals	40,472	40,735	55,735	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

2016

STATEMENT OF INDEBTEDNESS

City of Chase

	Date	Date	Interest		Beginning Amt		4	Amo	Amount Due	Ато	Amount Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Dat	Date Due	20	2015	9107	01
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009 A	6/18/2009	6/18/2049	4.25	701,000	662,854	81/9	81/9	28,184	8,561	27,820	8,925
2009 B	6/18/2009	6/18/2049	3.63	78,000	73,181	6/18	6/18	2,653	1,071	2,615	1,109
Total G.O. Bonds					736,035			30,837	9,632	30,435	10,034
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Firefighter relief	4/15/2004	4/15/2029	1.00	30,000	18,952	4/15	4/15	190	1,166	178	1,178
Total Other					18,952			190	1,166	178	1,178
Total Indebtedness					754,987			31,027	10,798	30,613	11,212

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
				I Otal			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Irems	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2015	2015	2016
Street equipment	10/7/2013	2/29/1900	2.60	101,500	65,794	17,547	17,547
				Totals	65,794	17,547	17,547

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX L	EVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	139,517	117,299	53,486
Receipts:			
Ad Valorem Tax	70,012	97,545	XXXXXXXXXXXXXXXX
Delinquent Tax	8,236		
Motor Vehicle Tax	36,800	27,566	38,188
Recreational Vehicle Tax	818	755	862
16/20M Vehicle Tax	2,767	22	29
Commercial Vehicle Tax			3,022
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mowing	1,100		
Court	220	200	200
Compensating Use Tax	220	200	200
Local Sales Tax	39,100	35,000	35,000
Franchise Tax	24,513	20,000	
Licenses	1,108	1,000	
Solid waste		32,000	
Sewer fees	28,422	32,000	24,000
Sewel lees			24,000
Transfer from closed funds			
In Lieu of Tax (IRB)			200
Interest on Idle Funds	424	300	
Miscellaneous	8,830	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	222,350	219,388	
Resources Available:	361,867	336,687	213,087
Expenditures:			
			52.000
Salaries & Wages	50,968	52,000	
Personal services	21,422	16,000	
Contractual services	26,420	35,000	
Commodites	116,082	80,000	
Capital outlay		20,000	
Police	1,177	2,000	
Fire	2,579	2,000	2,000
Solid waste	24,440	32,000	
Park improvements		25,298	25,298
Lease payments		18,903	18,903
Sewer expense			25,000
Transfer to sewer reserve			15,000
Neighborhood Revitalization Rebate	484		-
Miscellaneous	996		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	244,568	283,20	1 323,201
Unencumbered Cash Balance Dec 31	117,299	53,48	6 xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	264,250	283,20	1 323,201
	No	n-Appropriated Balanc	е
	Total Expendi	ture/Non-Appr Balanc	e 323,201
		Tax Require	d 110,114
	Delinquent Comp Rate:		0

 Delinquent Comp Rate:
 0.0%
 0

 Amount of 2015 Ad Valorem Tax
 110,114

2016

FUND PACE	FOR F	LINDS W	TTH A	TAXIEVV

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	3,813	6,260	0
Receipts:			
Ad Valorem Tax	20,891	4,668	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,017		
Motor Vehicle Tax	905	8,238	1,827
Recreational Vehicle Tax	15	226	41
16/20M Vehicle Tax		7	1
Commercial Vehicle Tax			145
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,828	13,139	2,014
Resources Available:	26,641	19,399	2,014
Expenditures:			
Bond payments	20,236	19,399	20,236
Neighborhood Revitalization Rebate	145		
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	20,381	19,399	20,236
Unencumbered Cash Balance Dec 31	6,260		XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	20,235	20,235	
		-Appropriated Balance	
See Tab A	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	- 0
	Amount of	2015 Ad Valorem Tax	18,222

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
N. II. I I I I I I I I I I I I I I I I I			
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	. 0	0	0
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	
		Tax Required	
I	Delinquent Comp Rate:		0
	Amount of	2015 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	819	1,448	1,158
Receipts:			
State of Kansas Gas Tax	12,101	12,110	12,130
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,101	12,110	12,130
Resources Available:	12,920	13,558	13,288
Expenditures:			
Street Repair and Maint	11,472	12,400	13,288
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,472	12,400	13,288
Unencumbered Cash Balance Dec 31	1,448	1,158	C
2014/2015/2016 Budget Authority Amount:	12,400	12,400	13,288

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,892	5,234	5,610
Receipts:			
Alcohol tax	342	376	376
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	342	376	376
Resources Available:	5,234	5,610	5,986
Expenditures:			
Park improvements			5,986
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0		5,986
Unencumbered Cash Balance Dec 31	5,234		0
2014/2015/2016 Budget Authority Amount:	0	4,892	5,986

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	177,459	187,919	180,519
Receipts:			
Charges to Customers	80,720	78,000	78,000
Interest on Idle Funds			
Miscellaneous	136	100	100
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	80,856	78,100	78,100
Resources Available:	258,315	266,019	258,619
Expenditures:			
Personal services	25,383	30,000	30,000
Contractual services	6,896	10,000	10,000
Commodities	17,149	25,000	25,000
Capital outlay			25,000
Transfer to water P&I	20,236	20,500	20,500
Miscellaneous	732	0	
Does miscellaneous exceed 10% of Total Exp	_,	0.5	
Total Expenditures	70,396	85,500	110,500
Unencumbered Cash Balance Dec 31	187,919	180,519	148,119
2014/2015/2016 Budget Authority Amount:	85,500	85,500	110,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,107	3,986	0
Receipts:			
Charges to Customers	19,121	18,121	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,121	18,121	0
Resources Available:	25,228	22,107	0
Expenditures:			
Personal services	10,169	7,107	
Contractual services	234	3,000	
Commodities	10,839	12,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,242	22,107	0
Unencumbered Cash Balance Dec 31	3,986	0	0
2014/2015/2016 Budget Authority Amount:	25,000	22,107	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Sales tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	34,875	39,121	34,430
Receipts:			
Local sales tax	17,121	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,121	17,000	17,000
Resources Available:	51,996	56,121	51,430
Expenditures:			
Road improvements	12,875	21,691	51,430
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,875	21,691	51,430
Unencumbered Cash Balance Dec 31	39,121	34,430	0
2014/2015/2016 Budget Authority Amount:	47,184	21,691	51,430

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

2016

City of Chase

NON-BUDGETED FUNDS

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
rove	ment Fun	Capital improvement Fun Police seizure fund	pu	Water P&I		Sewer reserve			0	
		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,647	Cash Balance Jan 1	784	Cash Balance Jan 1	9,427	Cash Balance Jan 1	8,440	Cash Balance Jan 1		25,298
ı		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer in	40,471					
	0	Total Receipts	0	Total Receipts	40,471	Total Receipts	0	Total Receipts	0	40,471
Resources Available:	6,647	Resources Available:	784	Resources Available:	49,898	Resources Available:	8,440	Resources Available:	0	69,769
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Debt payments	40,471					
7										
7										
	0	Total Expenditures	0	Total Expenditures	40,471	Total Expenditures	0	Total Expenditures	0	40,471
Cash Balance Dec 31	6,647	Cash Balance Dec 31	784	Cash Balance Dec 31	9,427	Cash Balance Dec 31	8,440	Cash Balance Dec 31	0	25,298
										25,298

** Note: These two block figures should agree.